

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF SOUTH)	
KENTUCKY RURAL ELECTRIC COOPERATIVE)	CASE NO.
CORPORATION FOR A GENERAL ADJUSTMENT)	2021-00407
OF RATES, APPROVAL OF DEPRECIATION)	
STUDY, AND OTHER GENERAL RELIEF)	

**RESPONSES TO THE ATTORNEY GENERAL'S POST-HEARING
REQUEST FOR INFORMATION TO SOUTH KENTUCKY RURAL
ELECTRIC COOPERATIVE CORPORATION, DATED MAY 11, 2022**

Filed: May 18, 2022

**SOUTH KENTUCKY RECC
PSC CASE NO. 2021-00407
POST-HEARING REQUEST FOR INFORMATION RESPONSE**

AG’S POST-HEARING REQUEST FOR INFORMATION—05/11/22

REQUEST 1

RESPONSIBLE PERSON: Michelle Herrman

COMPANY: South Kentucky RECC

Request 1. Provide a schedule showing the daily interest rates, deposits, withdrawals, and balances on deposit, and the interest income earned in an Excel spreadsheet in live format and with all formulas intact for the Company’s investments in the Cooperative Finance Corporation (“CFC”) commercial paper program during December 2021, January 2022, February 2022, March 2022, April 2022, and May 2022.

Response 1. Please see attached. The attachment is an Excel spreadsheet which is being uploaded into the Commission’s electronic filing system separately.

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REQUEST 2

RESPONSIBLE PERSON: Michelle Herrman

COMPANY: South Kentucky RECC

Request 2. For the temporary staffing position that South Kentucky has filled, provide the job title, annual expense for the position, and date of hire.

Response 2. Title: The Job Shop Leased Employee- Member Service Assistant Wayne County Office; Date of Hire: 08/02/2021; Estimated Annual Expense: 20 hours per week, at 52 weeks, at \$ [REDACTED] per hour= \$ [REDACTED]; Plus: The Job Shop administrative billing fee: \$2 per week= \$104; Total Estimated Annual Expense: \$ [REDACTED].

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REQUEST 3

RESPONSIBLE PERSON: Michelle Herrman

COMPANY: South Kentucky RECC

Request 3. For the Director of Corporate Services position provide the date the job offer was accepted by the applicant, the annual expense for the position, and the expected date of hire.

Response 3.

Job Offer Accepted: April 28, 2022

Expected Start Date: June 1, 2022

Annual Salary plus benefits: \$ [REDACTED]